and Continuitee Statement covers period Date Stamp	Officeho/* r, Candidate,					COVER PAG	ONG FOR
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Pre-decident Statement Sta		•	Abron	. Sept. 30, 199	RECEIVED		
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COMMITTEE NAME COMMITTEE NAME				committees not included in to	nis consolidated statement that re knowledge that are primarily	fare controlled by you formed to receive co	u ano any ontribution
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State of California Fair Political Practices Commission

Campaig Disclosure Statement	Type or print in ink. Amounts may be rounded	Statement covers period	SMARY PAG
Summary Page	to whole dollars.	from <u>7/1/94</u>	EALFORNIA 490
SEE INSTRUCTIONS ON REVERSE		through <u>9/30/94</u>	Page of8
NAME OF OFFICEHOLDER OR CANDIDATE AND CONTROLLED COMMITTEE			I.D. NUMBER
Phillip A. Pennino/Committee to Elect Phillp	Pennino		902421
Contributions Received	COlumn A TOTAL THIS PERIOD (FROM ATTACHED SCHEDULES)	Column B* TOTAL PREVIOUS PERIOD (SEE NOTE BELOW)	Column C TOTAL TO DATE (ADD COLUMNS A + B)
1. Monetary Contributions Schedule A, Line 3	\$ 5,744.00	\$ 825.00	\$ 6.569.00
2. Loans Received	-0-	1,750.00	1.750.00
3. SUBTOTAL CASH CONTRIBUTIONS	\$ 5,744.00	s 2,575.00	\$ 8,319.00
4. Non-monetary Contributions Schedule C, Line 3	-0-	-0-	-0-
5. SUBTOTAL CONTRIBUTIONS (Exclude Enforceable Promises) Add Lines 3 + 4	\$ _5.744.00	\$ 2,575.00	\$ 8.319.00
6. Enforceable Promises (Exclude Loan Guarantees, Line 18 below)			-0-
7. TOTAL CONTRIBUTIONS RECEIVED	\$ 5,744.00	\$ 2.575.00	\$ 8,319.00
Expenditures Made			
8. Cash Payments (Other than Loans Made) Schedule E, Line 5	\$995.56	\$106.67	s <u>1.102.23</u>
9. Loans Made Schedule H, Line 7			-0-
10. SUBTOTAL CASH PAYMENTS Add Lines 8 + 9	s 995.56	s <u>106.67</u>	s <u>1,102,23</u>
11. Accrued Expenses (Unpaid Bills) Schedule F, Une 5			
12. TOTAL EXPENDITURES MADE	\$ 995,56	\$106.67	\$
Current Cash Statement			
13. Beginning Cash Balance Previous Summary Page, Line 17	\$ 1,224.85		nary Page, Column C. However, if
14. Cash Receipts Column A, Line 3 above	5.744.00	blank except for Loans Received (calendar year, Column B should be Line 2), Enforceable Promises (Line
15. Miscellaneous Increases to Cash Schedule I, Line 4		6), Loans Made (Line 9), and Accrue	ed Expenses (Line 11).
16. Cash Payments Column A, Line 10 above	995.56		
17. ENDING CASH BALANCE Add Lines 13 + 14 + 15, then subtract Line 16	5,973.29	Summary for Candidate	es in Both June and
If this is a termination statement, Line 17 must be zero.	ENDING CASH BALANCE SHOULD NOT BE A REGATIVE AMOUNT	November Elections	1.600
18. LOAN GUARANTEES RECEIVED Schedule B, Part I, Column (b)	s	21. Contributions Received \$0_	
Cash Equivalents and Outstanding Debts		22 Evnenditures	0

19. Cash Equivalents See Instructions on reverse \$ __

20. Outstanding Debts Add Line 2 + Line 11 in Column Cabove \$ 1.750.00

Schedule	A	
Monetary	y Contributions	Received

Type or print In lnk. Amounts may be rounded to whole dollars.

CHEDULE A Statement covers period from $\frac{7}{1}/94$

through <u>9/30/</u>94

600.∞

SEE INSTRUCTIONS ON REVERSE

NAME OF OFFICEHOLDER OR CANDIDATE AND CONTROLLED COMMITTEE

I.D. NUMBER

FULL NAME AND ADDRESS OF CONTRIBUTOR (IF COMMITTEE, IN ADDITION TO COMMITTEE'S NAME AND ADDRESS, ENTER I.D. NUMBER OR, IF NO I.D. NUMBER HAS BEEN ASSIGNED, ENTER TREASURER'S NAME AND ADDRESS) Richard E. Sanborn	OCCUPATION AND EMPLOYER (IF SELF-EMPLOYED, ENTER NAME OF BUSINESS)	AMOUNT RECEIVED THIS PERIOD	CUMULATIVE TO DATE CALENDAR YEAR (JAN. 1 - DEC. 31)	CUMULATIVE TO DATE OTHER (IF APPLICABLE)
				<u> </u>
1210 S. Cherokee Ln. Lodi, CA 95240	Automobile Dealer Sanborn Chevrolet	\$200.00	\$200.00	-0-
Mike Hakeem 2800 W. March Ln, Suite 200 Stockton, CA 95219	Attorney Hakeem, Ellis & Simonelli	\$100.00	\$100.00	-0-
Fred Baker 317 W. Lodi Ave. Lodi, CA 95240	Attorney Self	\$100.00	\$100.00	-0-
Del G. Smith 2505 W. Turner Rd. Lodi, CA 95242	Restaurant Owner Wine & Roses Country Inn	\$100.00	\$100.00	-0-
Jamie Howen 251 Ticknor Ct. Lodi, CA 95242	Housewife	\$100.00	\$100.00	-0-
	Mike Hakeem 2800 W. March Ln, Suite 200 Stockton, CA 95219 Fred Baker 317 W. Lodi Ave. Lodi, CA 95240 Del G. Smith 2505 W. Turner Rd. Lodi, CA 95242 Jamie Howen 251 Ticknor Ct.	Mike Hakeem 2800 W. March Ln, Suite 200 Stockton, CA 95219 Fred Baker 317 W. Lodi Ave. Lodi, CA 95240 Del G. Smith 2505 W. Turner Rd. Lodi, CA 95242 Jamie Howen 251 Ticknor Ct. Lodi, CA 95242 Attorney Self Restaurant Owner Wine & Roses Country Inn Housewife	Mike Hakeem 2800 W. March Ln, Suite 200 Stockton, CA 95219 Fred Baker 317 W. Lodi Ave. Lodi, CA 95240 Del G. Smith 2505 W. Turner Rd. Lodi, CA 95242 Jamie Howen 251 Ticknor Ct. Lodi, CA 95242 Attorney Simonelli Attorney Self Restaurant Owner Wine & Roses Country Inn Housewife \$100.00	Mike Hakeem 2800 W. March Ln, Suite 200 Stockton, CA 95219 Fred Baker 317 W. Lodi Ave. Lodi, CA 95240 Del G. Smith 2505 W. Turner Rd. Lodi, CA 95242 Jamie Howen 251 Ticknor Ct. Attorney Simonelli Attorney Simonelli Attorney Self Restaurant Owner Wine & Roses Country Inn Housewife \$100.00 \$100.00 \$100.00

Monetary Contributions Summary

1. Amount received this period — contributions of \$100 or more. **\$** 1,748.00 (Include all Schedule A subtotals.)

2. Amount received this period — contributions of less than \$100. \$ 3.996.00 (Do not itemize.)

3. Total monetary contributions received this period.

Schedule A (Continuation Sheet) Monetary Contributions Received

Type or print in ink.
Amounts may be rounded
to whole dollars.

SCHEL_LEA (cont.)

Statement covers period	PARIONINA / COM
from 7/1/94	_ getterent 5.24
through 9/30/94	Page4 of8
	I.D. NUMBER

NAME OF OFFICEHOLDER OR CANDIDATE AND CONTROLLED COMMITTEE

002421

DATE RECEIVED	A. Pennino/Committee to Elect Philli FULL NAME AND ADDRESS OF CONTRIBUTOR (IF COMMITTEE, IN ADDITION TO COMMITTEE'S NAME AND ADDRESS, ENTER I.D. NUMBER OR, IF NO I.D. NUMBER HAS BEEN ASSIGNED, ENTER TREASURER'S NAME AND ADDRESS)	OCCUPATION AND EMPLOYER (IF SELF-EMPLOYED, ENTER NAME OF BUSINESS)	AMOUNT RECEIVED THIS PERIOD		CUMULATIVE TO DATE OTHER (IF APPLICABLE)
8/12/94	Dennis W. Plummer 1011 S. Cherokee Ln. Lodi, CA 95240	Automobile Dealer Plummer Pontiac Cadillac, GMC	\$100.00	\$100.00	-0-
8/17/94	William Freeman 2400 Glendower Ave. Los Angeles, CA 90027	Bank Management Bank of America	\$100.00	\$100.00	-0-
8/23/94	Cecil Dillon 2360 Brittany Ln. Lodi, CA 95242	Civil Engineer Dillon Engineering	\$100.00	\$100.00	~0~
8/18/94	Don Walters 1327 Rivergate Dr. Lodi, CA 95240	Self Walters Carpet One	\$100.00	\$100.00	0-
8/19/94	Dan Lewis 354 S. Lower Sacramento Rd. Lodi, CA 95242	Self Taco Bell	\$100.00	\$100.00	-0-
8/19/94	Chad Meyer 250 Ticknor Ct. Lodi, CA 95242	Bank Management Delta Bank	\$100.00	\$100.00	0-
	<u> </u>	SUBTOTAL \$	600.00		

Schedule A (Continuation Sheet) Monetary Contributions Received

Type or print in ink.
Amounts may be rounded to whole dollars.

NAME OF OFFICEHOLDER OR CANDIDATE AND CONTROLLED COMMITTEE

I.D. NUMBER

Phill	ip A. Pennino/ Comm			9024	121
DATE RECEIVED	FULL NAME AND ADDRESS OF CONTRIBUTOR (IF COMMITTEE, IN ADDITION TO COMMITTEE'S NAME AND ADDRESS, ENTER I.D. NUMBER OR, IF NO I.D. NUMBER HAS BEEN ASSIGNED, ENTER TREASURER'S NAME AND ADDRESS)	OCCUPATION AND EMPLOYER (IF SELF-EMPLOYED, ENTER NAME OF BUSINESS)	AMOUNT RECEIVED THIS PERIOD	CUMULATIVE TO DATE CALENDAR YEAR (JAN. 1 - DEC. 31)	CUMULATIVE TO DATE OTHER (IF APPLICABLE)
9/9/94	Grupe Company Concerned Business Political Action Committee P. O. Box 7576 Stockton, CA 95267 ID#831390	an Developer Grupe Company	\$250.00	\$250.00	
9/9/94	Brad Lange 1298 W. Jahant Rd. Acampo, CA 95220	Farmer Lange Twins	\$100.00	\$100.00	0
9/12/94	Nick Spanos 306 Shady Acres Dr. Lodi, CA 95242	Pharmacist	\$198.00	\$198.00	-0-
					<u>:</u>
		SUBTOTAL \$	548.00		

Schedule B — Part III		Type or print in ink.		SCHE ULE B - Part III
Annual Report of Outstanding L	oans Received	Amounts may be rounded to whole dollars.	Statement covers period	CALIEDRNIA 490
			from 7/1/94	PASTEONIN HOU
SEE INSTRUCTIONS ON REVERSE	. •		through <u>9/30/94</u>	_ Page <u>6</u> of <u>8</u>
NAME OF OFFICEHOLDER OR CANDIDATE AND CONTROL	LLED COMMITTEE			I.D. NUMBER
Phillip A. Pennino/Committee	e to Elect Phillip	Pennino		902421
FULL NAME OF LENDER	ORIGINAL DATE OF LOAN	AMOUNT OF ORIGINAL LOAN	UNPAID PRINCIPAL	UNPAID INTEREST
Phillip Pennino(Personal)	10/90	\$1,750.00	\$1,750.00	-0-
				•
<u>.</u>				
i				
				
•				
	}			
	<u> </u>			
Attach additional information on appropriate	ly labeled continuation shee	ets. TOTAL S	1.750.00	

NOTE: This total should be the same amount as entered on the Summary Page, Column C, Line 2.

Schedul Payments and Contributions (Other Than Loans) Made

'ype or print in ink.
....ounts may be rounded
to whole dollars.

	CHEDOLL
Statement covers period	ZALIEGINIAS A GOLD
from 7/1/94	1994 FORM 4 2 U
through <u>9/30/94</u>	Page 7 of 8
	I.D. NUMBER
	902421

CHEUDITE E

SEE INSTRUCTIONS ON REVERSE

NAME OF OFFICEHOLDER OR CANDIDATE AND CONTROLLED COMMITTEE

Phillip A. Pennino/Committee to Elect Phillip Pennino

CODES FOR CLASSIFYING EXPENDITURES

If one of the following codes accurately describes the expenditure, you may enter the code and leave the "Description of Payment" column blank. Refer to the back of Schedule E-Continuation Sheet for detailed explanations of each category.

"C" - MONETARY AND IN-KIND (NON-MONETARY)
CONTRIBUTIONS TO OTHER CANDIDATES

CONTRIBUTIONS TO OTHER CANDIDATES AND COMMITTEES

"I" - INDEPENDENT EXPENDITURES

"L" - LITERATURE

"B" - BROADCAST ADVERTISING

"N" - NEWSPAPER AND PERIODICAL ADVERTISING

"O" - OUTSIDE ADVERTISING

"S" -- SURVEYS, SIGNATURE GATHERING, DOOR-TO-DOOR SOLICITATIONS

"F" - FUNDRAISING EVENTS

"G" - GENERAL OPERATIONS AND OVERHEAD

"T" - TRAVEL, ACCOMMODATIONS AND MEALS

(MUST BE DESCRIBED)

"P" - PROFESSIONAL MANAGEMENT AND CONSULTING

SERVICES

NAME AND ADDRESS OF PAYEE, CREDITOR, OR RECIPIENT OF CONTRIBUTION (IF COMMITTEE, IN ADDITION TO COMMITTEE'S NAME AND ADDRESS, ENTER I.D. NUMBER OR, IF NO I.D.		IMPORTANT: DO NOT ITEMIZE THE PAYMENT OF ACCRUED EXPENSES ON SCHE REPORT ONLY THE LUMP SUM OF SUCH PAYMENTS ON LINE 4 OF THE SUMMARY SEC				
NUMBER HAS BEEN ASSIGNED, ENTER TREASURER'S NAME AND ADDRESS)	CODE	OR DESCRIPTION OF PAYN	MENT	AMOUNT PAID		
U. S. Postmaster 120 S. Schoot St. Lodi, CA 95240	G	Stamps		\$304.50		
Duncan Press 25 W. Lockeford St. Lodi, CA 95240	G	Printing		\$206.88		
Lodi Unified School District 1305 E. Vine St. Lodi, CA 95240	0	Advertisement-Wristband	ls	\$100.00		
Important: Contributions and expenditures made out of campaign funds to officeholders, candidates, committees, or ballot measures must also be entered	o or on be ered on t	chalf of other he Allocation Page, Part I.	SUBTOTAL \$	611,38		
Payments and Contributions Made Summary						
1. Payments made this period of \$100 or more. (Include all Schedule E subto	tals.)		\$.	941_10		
2. Payments made this period of under \$100. (Do not itemize.)			\$ _	54.46		
3. Total interest paid this period on outstanding loans. (Enter amount from	Schedule	B, Part II, Column (d).)	\$	-0-		
4. Total accrued expenses paid this period. (Do not itemize. Enter amount for	rom Sche	dule F, Line 4.)	· · · · · · · · · · · · · · · · · · ·	0-		
5. Total payments made this period. (Add Lines 1, 2, 3, and 4. Enter here and						

Schedule -
(Continuation Sheet)
Payments and Contributions
(Other Than Loans) Made

. ype or print in ink.

SCHEUULE E (cont.)

	(Continuation Sheet) Payments and Contributions (Other Than Loans) Made			unts may be rounded to whole dollars.	Statement covers period from $\frac{7/1/94}{\text{through } 9/30/94}$	19941	
_	SEE INSTRUCTIONS ON REVERSE				mrough27.107.94	I.D. NUM	
	NAME OF OFFICEHOLDER OR CANDIDATE AND CONTROLLI			•		1 '	
	Phillip A. Pennino/Committee				· · · · · · · · · · · · · · · · · · ·	9024	21
	"C" - MONETARY AND IN-KIND (NON-MONETARY) CONTRIBUTIONS TO OTHER CANDIDATES AND COMMITTEES "I" INDEPENDENT EXPENDITURES "L" LITERATURE	"B" BROADCAST ADVERTISING "N" NEWSPAPER AND PERIOD "O" OUTSIDE ADVERTISING "S" SURVEYS, SIGNATURE GA "F" FUNDRAISING EVENTS	G PICAL ADVE	RTISING	"G" — GENERAL OPERA "T" — TRAVEL, ACCOMI (MUST BE DESCRI TIONS "P" — PROFESSIONAL N SERVICES	MODATIONS A	AND MEALS
•	NAME AND ADDRESS OF PAYEE, CREDITOR, OR RECIPIEN (IF COMMITTEE, IN ADDITION TO COMMITTEE'S NAME AND ADDRESS, ENT NUMBER HAS BEEN ASSIGNED, ENTER TREASURER'S NAME, i	ER I.D. NUMBER OR, IF NO I.D.	CODE	OR .	DESCRIPTION OF PAYMENT		AMOUNT PAID
Pap	Catering By Travis しる3・モ・のAに Lodi, CA 95240		F	Food-Cater	ing		\$329.72
-	:						
_	:		·				
-							
_							

SUBTOTAL \$ 329,72